



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated August 20 and August 27, 2009 in the Total Amount of \$5,955,963.70

MEETING DATE: September 16, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,955,963.70

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,955,963.70 dated 08/20/09 and 08/27/09. Also attached is Payroll in the amount of \$1,228,001.28

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

for Jordan Argue

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable
Council Report

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Date - 09/01/09
Amount

As of Thursday	Fund	Name	Amount
08/20/09	00100	General Fund	819,631.44
	00122	Equipment Replacement Fund	30.48
	00160	Electric Utility Fund	7,166.98
	00164	Public Benefits Fund	2,743.56
	00166	Solar Surcharge Fund	15,763.80
	00170	Waste Water Utility Fund	23,846.34
	00172	Waste Water Capital Reserve	438.12-
	00180	Water Utility Fund	2,555.53
	00210	Library Fund	1,153.62
	00211	Library Capital Account	604.93
	00260	Internal Service/Equip Maint	26,244.45
	00270	Employee Benefits	434,181.45
	00300	General Liabilities	20,989.44
	00310	Worker's Comp Insurance	80,715.56
	00320	Street Fund	4,072.35
	00321	Gas Tax	13,749.98
	00338	IMF-Regional Transportation	642.42
	00340	Comm Dev Special Rev Fund	2,670.55
	00345	Community Center	13,650.05
	00346	Recreation Fund	2,387.83
	01212	Parks & Rec Capital	42,972.77
	01218	IMF General Facilities-Adm	2,632.50
	01250	Dial-a-Ride/Transportation	1,998.93
	01410	Expendable Trust	1,767.77
Sum			1,521,734.61
	00184	Water PCE-TCE-Settlements	3,668.00
	00190	Central Plume	225.00
Sum			3,893.00
Total for Week			
Sum			1,525,627.61
Sum			4,443,330.39

Accounts Payable
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As of Thursday	Fund	Name	Amount
08/27/09	00100	General Fund	203,221.40
	00160	Electric Utility Fund	4,017,794.06
	00164	Public Benefits Fund	18,202.03
	00170	Waste Water Utility Fund	6,157.29
	00180	Water Utility Fund	1,018.16
	00181	Water Utility-Capital Outlay	6,960.00
	00210	Library Fund	1,696.86
	00260	Internal Service/Equip Maint	608.21
	00270	Employee Benefits	19,753.51
	00300	General Liabilities	95.00
	00301	Other Insurance	16,130.00
	00310	Worker's Comp Insurance	10,893.34
	00321	Gas Tax	221.74
	00340	Comm Dev Special Rev Fund	685.01
	00345	Community Center	7,967.47
	00346	Recreation Fund	8,777.95
	00459	H U D	1,843.00
	01218	IMF General Facilities-Adm	29,013.31
	01250	Dial-a-Ride/Transportation	44,918.50
	01410	Expendable Trust	34,379.25
Sum			4,430,336.09
Total for Week			
Sum			4,430,336.09

Council Report for Payroll

Page

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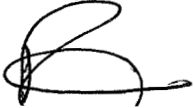
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Date

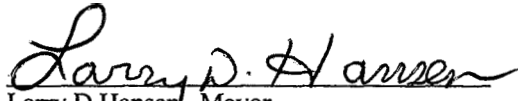
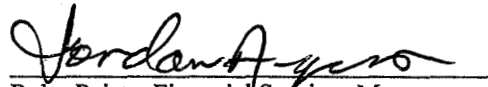
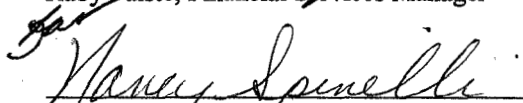
- 09/01/09

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	08/09/09	00100	General Fund	713,339.80
		00160	Electric Utility Fund	154,049.08
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	91,170.85
		00180	Water Utility Fund	1,789.12
		00210	Library Fund	28,580.05
		00235	LPD-Public Safety Prog AB 1913	2,666.70
		00260	Internal Service/Equip Maint	21,164.60
		00321	Gas Tax	47,677.12
		00340	Comm Dev Special Rev Fund	25,974.83
		00345	Community Center	26,677.00
		00346	Recreation Fund	57,459.65
		01250	Dial-a-Ride/Transportation	6,184.25
Pay Period Total:				
Sum				1,181,709.10
Retiree	09/30/09	00100	General Fund	46,292.18
Pay Period Total:				
Sum				46,292.18

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by **fund**.



Randi Johl, City Clerk


Larry D Hansen, Mayor
Ruby Paiste, Financial Services Manager
Accounting Clerk